

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Greenbrier	1702							
BEER TAX								
CITY OF GREENBRIER		802	BEER TAX				10/20/2003	\$1,320.68
CITY OF GREENBRIER		802	BEER TAX				4/20/2004	\$1,130.81
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,451.49
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$939.52
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$931.30
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$931.30
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$932.04
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$932.04
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$932.04
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$932.04
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$932.04
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$932.04
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$932.43
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$932.42
CITY OF GREENBRIER		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$932.42

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$11,191.63
GASOLINE AND MOTOR FUEL TAX								
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,596.09
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$8,146.77
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,398.75
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,323.32
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,456.09
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,311.94
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,455.15
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,322.81
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,411.74
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,949.93
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,465.95
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,328.64
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,438.58
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,313.89
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,264.48
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,218.29
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,028.04
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,195.20
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,473.20
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,332.54
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,471.85
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,351.25

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,933.63
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,266.84
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,149.22
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,156.80
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,162.07
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,077.02
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,195.96
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,998.95
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,294.32
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,817.18
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,402.27
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,289.94
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,162.16
CITY OF GREENBRIER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,394.14
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$139,555.00</b>
<b>INCOME TAX</b>								
CITY OF GREENBRIER		802	INCOME TAX				7/31/2003	\$19,861.54
CITY OF GREENBRIER		818	INCOME TAX				10/20/2003	(\$1,528.17)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$18,333.37</b>
<b>SALES TAX</b>								
CITY OF GREENBRIER		802	SALES TAX				7/20/2003	\$25,618.15
CITY OF GREENBRIER		802	SALES TAX				8/20/2003	\$26,133.67
CITY OF GREENBRIER		802	SALES TAX				9/20/2003	\$23,559.24

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GREENBRIER		802	SALES TAX				10/20/2003	\$24,158.35
CITY OF GREENBRIER		802	SALES TAX				11/20/2003	\$23,943.70
CITY OF GREENBRIER		802	SALES TAX				12/20/2003	\$23,683.86
CITY OF GREENBRIER		802	SALES TAX				1/20/2004	\$23,018.76
CITY OF GREENBRIER		802	SALES TAX				2/20/2004	\$29,345.90
CITY OF GREENBRIER		802	SALES TAX				3/20/2004	\$21,272.60
CITY OF GREENBRIER		802	SALES TAX				4/20/2004	\$21,747.90
CITY OF GREENBRIER		802	SALES TAX				5/20/2004	\$24,765.24
CITY OF GREENBRIER		802	SALES TAX				6/20/2004	\$24,345.25

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$291,592.62**

**TELECOMMUNICATIONS SALES TAX**

CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$79.41
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$76.78
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$89.08
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$84.15
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$78.40
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$71.30
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$69.25
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$22.94
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$125.75
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$42.47
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$58.81
CITY OF GREENBRIER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$56.74

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$855.08**

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Greenbrier*

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF GREENBRIER		802	TVA - IN LIEU OF TAX				11/20/2003	\$8,155.95
CITY OF GREENBRIER		802	TVA - IN LIEU OF TAX				1/20/2004	\$8,155.95
CITY OF GREENBRIER		802	TVA - IN LIEU OF TAX				4/20/2004	\$8,155.95
CITY OF GREENBRIER		802	TVA - IN LIEU OF TAX				6/20/2004	\$8,155.95
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$32,623.80</b>
<b>Total For All Revenue Sources</b>								<b>\$496,602.99</b>